

Kirkwood School District
Financial Summary
4/30/2025

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 52,227,786.53	\$ 2,175,520.58	\$ 4,491,884.76	\$ 3,343,707.58	\$ 3,432,681.59	\$ 280,191.48	\$ 65,951,772.52
Revenue	\$ 3,596,293.01	\$ 371,346.20	\$ 29,024.94	\$ 29,024.94	\$ 469,825.37	\$ 2,197.86	\$ 4,497,712.32
Expenditures	\$ 7,181,323.20	\$ 278,962.17	\$ 161,469.93	\$ 170,020.57	\$ 416,502.21	\$ -	\$ 8,208,278.08
Ending Fund Balance	<u>\$ 48,642,756.34</u>	<u>\$ 2,267,904.61</u>	<u>\$ 4,359,439.77</u>	<u>\$ 3,202,711.95</u>	<u>\$ 3,486,004.75</u>	<u>\$ 282,389.34</u>	<u>\$ 62,241,206.76</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 8,157,210.36
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 25,925.97
	MOSIP	Cash Account	4.26%	N/A	N/A		\$ 908,070.43
	MOCAAT	Treasury Bill	4.32%	11/19/24	11/15/25		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.23%	11/19/24	11/15/25		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.26%	11/19/24	05/15/26		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.20%	11/19/24	11/15/26		\$ 2,500,000.00
	MOCAAT	LTD Fund	Varies	11/19/24	06/30/27		\$ 10,000,000.00
	MOCAAT	Term Series	Varies	01/30/25	VARIOUS		\$ 33,150,000.00
	Total						<u>\$ 62,241,206.76</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 2,685,396.06	Busey Bank	4.11%	N/A	N/A		\$ 2,034,172.57
Revenue	\$ 152,069.79	MOSIP	4.26%	N/A	N/A		\$ 803,293.28
Expenditures	\$ -	Total					<u>\$ 2,837,465.85</u>
Ending Fund Balance	<u>\$ 2,837,465.85</u>						

Construction Fund							
Construction Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 550,730.61	Busey Bank	4.11%	N/A	N/A		\$ (29,033.11)
Revenue	\$ -	MOSIP	4.26%	N/A	N/A		\$ 552,659.72
Expenditures	\$ 27,104.00	Total					<u>\$ 523,626.61</u>
Ending Fund Balance	<u>\$ 523,626.61</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 652,937.13	Busey Bank	4.11%	N/A	N/A		\$ 670,568.21
Revenue	\$ 916,573.54	MOSIP	4.26%	N/A	N/A		\$ 2,673.62
		United Healthcare	N/A	N/A	N/A		\$ 187,100.54
Expenditures	\$ 709,168.30	Total					<u>\$ 860,342.37</u>
Ending Fund Balance	<u>\$ 860,342.37</u>						

POWERSCHOOL
DATE: 05/13/2025
TIME: 13:01:43

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	38,501,695.48	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	579,768.40	58,093,841.16	63,158,506.00	66,145,371.00	87.83
4	DELINQUENT TAXES	57,195.35	712,961.26	970,000.00	970,000.00	73.50
5	PROPOSITION C	626,216.39	6,486,849.27	8,285,000.00	8,285,000.00	78.30
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	20,662.82	1,575,167.33	2,344,858.00	2,344,858.00	67.18
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	2,034.93	1,049,434.43	1,952,000.00	1,952,000.00	53.76
10	FOOD SERVICE	149,382.40	1,259,427.09	1,355,695.00	1,355,695.00	92.90
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	108,930.19	263,144.40	294,075.00	294,075.00	89.48
13	LOCAL REVENUES-SUBTOTAL	1,544,190.48	69,440,824.94	78,882,448.00	81,869,313.00	84.82
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	95,201.66	80,400.00	80,400.00	118.41
16	STATE ASSESSED UTILITIES	869,258.67	869,258.67	1,089,000.00	1,089,000.00	79.82
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	869,258.67	964,460.33	1,169,400.00	1,169,400.00	82.47
19	STATE REVENUE					
20	BASIC FORMULA	504,025.00	2,826,698.70	3,701,339.00	3,701,339.00	76.37
21	BASIC FORMULA-CLASSROOM TRUST FUND	225,823.03	2,718,797.02	3,382,865.00	3,382,865.00	80.37
22	TRANSPORTATION	76,483.00	766,407.00	601,023.00	601,023.00	127.52
23	EARLY CHILDHOOD SPECIAL ED	307,367.00	1,449,696.67	2,047,000.00	2,047,000.00	70.82
24	EDUCATIONAL SCREENING - PAT	21,580.00	170,580.00	213,180.00	213,180.00	80.02
25	OTHER STATE AID	0.00	61,880.00	38,290.00	101,238.96	61.12
26	STATE-SUBTOTAL	1,135,278.03	7,994,059.39	9,983,697.00	10,046,645.96	79.57
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	13,161.00	24,000.00	24,000.00	54.84
29	FEDERAL LUNCH/BREAKFAST	35,361.55	289,722.40	476,237.00	476,237.00	60.84
30	TITLE I	0.00	173,131.44	157,575.00	199,685.05	86.70
31	TITLE II	0.00	34,264.13	132,000.00	148,905.00	23.01
32	PERKINS	12,204.28	34,506.86	48,500.00	57,166.00	60.36
32.50	CARES ACT	0.00	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	0.00	157,198.38	16,000.00	151,856.33	103.52
34	FEDERAL-SUBTOTAL	47,565.83	983,537.98	854,312.00	1,105,358.55	88.98
35	TOTAL REVENUES	3,596,293.01	79,382,882.64	90,889,857.00	94,190,717.51	84.28

POWERSCHOOL
DATE: 05/13/2025
TIME: 13:01:43

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,998,490.40	34,656,865.42	48,696,103.00	48,323,115.64	71.72
38	EARLY CHILDHOOD SPECIAL ED	182,189.47	1,594,597.05	2,149,300.00	2,149,300.00	74.19
39	STUDENT ACTIVITIES	180,079.88	1,662,070.60	1,678,524.00	1,993,260.74	83.38
40	CONTRACTED EDUCATIONAL SERVICES	83,303.28	314,441.82	377,171.00	342,034.85	91.93
41	SUPPORT SERVICES - PUPIL	39,975.30	326,906.12	446,587.00	406,744.29	80.37
42	GUIDANCE SERVICES	254,220.46	2,108,753.79	3,058,107.00	2,960,487.58	71.23
43	HEALTH SERVICES	57,448.23	514,641.30	698,618.00	700,595.96	73.46
44	IMPROVEMENT OF INSTRUCTION	129,189.82	1,625,326.60	2,576,139.00	2,317,821.00	70.12
45	MEDIA SERVICES	222,582.99	853,510.83	1,063,779.00	1,218,743.55	70.03
46	BOARD OF EDUCATION SERVICES	14,318.28	698,587.14	670,544.00	737,841.86	94.68
47	EXECUTIVE ADMINISTRATION	200,311.91	2,215,981.01	2,423,774.00	2,646,174.95	83.74
48	BUILDING LEVEL ADMINISTRATION	546,293.50	5,265,265.99	5,982,438.00	6,325,213.74	83.24
49	BUSINESS SERVICES	104,220.24	1,218,243.94	1,482,918.00	1,621,483.86	75.13
50	OPERATION OF PLANT	903,096.74	9,698,396.97	10,820,979.00	11,230,215.28	86.36
51	SAFETY & SECURITY	31,329.05	546,635.35	1,173,587.00	947,447.78	57.70
52	TRANSPORTATION	51,818.17	1,131,602.73	1,665,215.00	1,968,387.52	57.49
53	FOOD SERVICE	143,188.95	1,399,906.26	1,831,932.00	1,831,932.00	76.42
54	PRINCIPAL	0.00	2,595,000.00	18,533.00	2,613,533.00	99.29
55	INTEREST	0.00	49,638.75	0.00	49,639.00	100.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	352,907.27	400,000.00	506,451.00	69.68
56	COMMUNITY SERVICES	39,266.53	412,542.84	395,442.00	442,442.00	93.24
57	TOTAL EXPENDITURES	7,181,323.20	69,241,821.78	87,609,690.00	91,332,865.60	75.81
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,585,030.19	10,141,060.86	3,280,167.00	2,857,851.91	354.85
59	ENDING FUND BALANCE	-3,585,030.19	48,642,756.34	3,280,167.00	2,857,851.91	1,702.07

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:43:55

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,074,667.65	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	371,346.20	2,016,832.14	2,550,000.00	2,550,000.00	79.09
4	TOTAL ACTIVITY REVENUES	371,346.20	2,016,832.14	2,550,000.00	2,550,000.00	79.09
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	278,962.17	1,823,595.18	2,550,000.00	2,550,000.00	71.51
7	TOTAL ACTIVITY EXPENDITURES	278,962.17	1,823,595.18	2,550,000.00	2,550,000.00	71.51
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	92,384.03	193,236.96	0.00	0.00	0.00
9	ENDING FUND BALANCE	92,384.03	2,267,904.61	0.00	0.00	0.00

POWERSCHOOL
DATE: 05/13/2025
TIME: 13:02:39

KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,582,477.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	26,418.68	2,647,199.65	3,048,040.00	3,014,089.00	87.83
4	DELINQUENT TAXES	2,606.26	33,240.51	45,720.00	45,720.00	72.70
5	EARNINGS FROM INVESTMENTS	0.00	88,633.91	76,600.00	76,600.00	115.71
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	29,024.94	2,769,074.07	3,170,360.00	3,136,409.00	88.29
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	161,469.93	1,640,212.29	2,115,998.00	2,331,890.00	70.34
9.10	PRINCIPAL	0.00	343,913.12	949,409.00	949,430.00	36.22
9.20	INTEREST	0.00	7,986.88	19,301.00	19,280.00	41.43
10	TOTAL EXPENDITURES	161,469.93	1,992,112.29	3,084,708.00	3,300,600.00	60.36
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-132,444.99	776,961.78	85,652.00	-164,191.00	-473.21
12	ENDING FUND BALANCE	-132,444.99	4,359,439.77	85,652.00	-164,191.00	-2,655.10

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:44:50

KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 04-TECH

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,440,225.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	26,418.68	2,647,199.65	3,048,040.00	3,014,089.00	87.83
4	DELINQUENT TAXES	2,606.26	33,240.51	45,720.00	45,720.00	72.70
5	EARNINGS FROM INVESTMENTS	0.00	57,916.12	59,907.00	59,907.00	96.68
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	29,024.94	2,738,356.28	3,153,667.00	3,119,716.00	87.78
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,724.97	1,142,617.48	1,430,077.00	1,376,067.42	83.03
9	PURCHASED SERVICES	20,133.16	458,574.59	600,642.00	567,996.70	80.74
10	SUPPLIES	13,412.44	326,567.93	371,381.00	441,953.73	73.89
11	EQUIPMENT	19,750.00	48,110.00	50,000.00	66,082.15	72.80
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	170,020.57	1,975,870.00	2,830,484.00	2,830,484.00	69.81
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-140,995.63	762,486.28	323,183.00	289,232.00	263.62
15	ENDING FUND BALANCE	-140,995.63	3,202,711.95	323,183.00	289,232.00	1,107.32

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:45:12

KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,262,671.72	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	464,917.94	3,316,537.23	3,072,119.00	3,136,912.00	105.73
4	ADVENTURE CLUB	2,571.44	824,583.34	1,287,444.00	1,368,667.00	60.25
5	SUMMER ADVENTURE CLUB	-350.00	115,658.50	51,500.00	227,323.00	50.88
6	EARNINGS FROM INVESTMENTS	0.00	91,113.00	131,100.00	131,100.00	69.50
7	FEDERAL GRANTS	2,685.99	163,452.70	36,800.00	176,800.00	92.45
8	TOTAL REVENUE	469,825.37	4,511,344.77	4,578,963.00	5,040,802.00	89.50
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	389,566.75	3,844,615.08	3,956,496.00	4,224,335.00	91.01
11	PURCHASED SERVICES	5,617.38	47,320.79	73,259.00	78,259.00	60.47
12	SUPPLIES	21,318.08	271,025.57	325,687.00	414,687.00	65.36
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	416,502.21	4,288,011.74	4,390,658.00	4,852,497.00	88.37
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	53,323.16	223,333.03	188,305.00	188,305.00	118.60
16	ENDING FUND BALANCE	53,323.16	3,486,004.75	188,305.00	188,305.00	1,851.25

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:45:32

KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	464,482.61	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,048,040.00	0.00	0.00
4	DELINQUENT TAXES	0.00	13,078.48	45,720.00	45,720.00	28.61
5	OTHER LOCAL REVENUE	2,197.86	2,898.25	13,000.00	13,000.00	22.29
6	TOTAL REVENUE	2,197.86	15,976.73	3,106,760.00	58,720.00	27.21
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	144,787.50	0.00	361,969.00	40.00
8	PRINCIPAL	0.00	0.00	2,595,000.00	0.00	0.00
9	INTEREST	0.00	49,638.75	99,278.00	49,639.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,643.75	4,000.00	4,000.00	91.09
11	TOTAL EXPENDITURES	0.00	198,070.00	2,698,278.00	415,608.00	47.66
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,197.86	-182,093.27	408,482.00	-356,888.00	51.02
13	ENDING FUND BALANCE	2,197.86	282,389.34	408,482.00	-356,888.00	-79.13

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:45:53

KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,432,355.83	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	46,927.92	4,702,262.52	5,395,246.00	5,353,974.00	87.83
4	DELINQUENT TAXES	4,629.54	58,969.49	80,929.00	80,929.00	72.87
5	EARNINGS FROM INVESTMENTS	202.80	100,018.48	171,500.00	171,500.00	58.32
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	100,309.53	100,309.53	101,210.00	101,210.00	99.11
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	152,069.79	4,961,560.02	5,748,885.00	5,707,613.00	86.93
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,920,000.00	3,920,000.00	3,920,000.00	100.00
14	BOND INTEREST	0.00	1,636,050.00	1,636,050.00	1,636,050.00	100.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	5,556,450.00	5,559,550.00	5,559,550.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	152,069.79	-594,889.98	189,335.00	148,063.00	-401.78
18	ENDING FUND BALANCE	152,069.79	2,837,465.85	189,335.00	148,063.00	1,916.39

POWERSCHOOL
DATE: 05/13/2025
TIME: 08:46:48

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	APRIL 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,063,629.73	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	0.00	34,673.72	0.00	35,000.00	99.07
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	13,213.00	100.00
6	TOTAL REVENUE	0.00	47,886.72	0.00	48,213.00	99.32
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	30,005.00	0.00	80,834.87	37.12
7.02	NIPHER MIDDLE	0.00	116,725.51	0.00	132,028.20	88.41
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	3,621.56	0.00
7.04	KEYSOR ELEMENTARY	0.00	6,550.00	0.00	8,140.05	80.47
7.05	NORTH GLENDALE ELEMENTARY	0.00	6,550.00	0.00	9,218.20	71.06
7.06	ROBINSON ELEMENTARY	0.00	6,550.00	0.00	7,977.05	82.11
7.07	TILLMAN ELEMENTARY	27,104.00	29,665.68	0.00	61,812.38	47.99
7.08	WESTCHESTER ELEMENTARY	0.00	78,268.00	0.00	80,524.72	97.20
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	4,250.00	0.00	6,544.59	64.94
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	0.00	258,000.00	0.00	645,000.00	40.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	27,104.00	587,889.84	0.00	1,087,125.95	54.08
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-27,104.00	-540,003.12	0.00	-1,038,912.95	51.98
10	AVAILABLE FUND BALANCE	-27,104.00	523,626.61	0.00	-1,038,912.95	-50.40
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	0.00	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	0.00	0.00	0.00	0.00	0.00
12	ENDING FUND BALANCE	-27,104.00	523,626.61	0.00	-1,038,912.95	-50.40

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$652,937.13	\$1,081,572.01
REVENUES	\$916,573.54	\$9,586,054.80
TOTAL REVENUES	\$916,573.54	\$9,586,054.80
EXPENDITURES	\$709,168.30	\$9,807,284.44
TOTAL EXPENDITURES	\$709,168.30	\$9,807,284.44
ENDING BALANCE	\$860,342.37	\$860,342.37
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$207,405.24	(\$221,229.64)